

Ragione Sociale	Numero Fattura	Data Fattura	Scadenza Pagamento	Importo	Data Pagamento	Giorni Differe nza *	Ritardo ponderato
TANGORRA VITO	21	1/14/2021		€ 459.00	1/20/2021	0 €	-
PA DIGITALE S.P.A.	341/5	1/19/2021	2/19/2021	€ 1,184.76	3/18/2021	27 €	31,988.52
DAY RISTOSERVICE	V0-134420	1/19/2021	3/20/2021	€ 1,088.00	4/30/2021	41 €	44,608.00
Wind Tre S.p.A.	2021E000000632	1/21/2021	2/20/2021	€ 100.00	3/18/2021	26 €	2,600.00
DI GIACOMO SETTIMO	9/PA	1/22/2021	2/28/2021	€ 179.10	3/18/2021	18 €	3,223.80
Studiofarma S.r.l.	8290005689	1/29/2021	2/28/2021	€ 12,249.80	5/27/2021	88 €	1,077,982.40
INFORMATICA SOLUZIONI AZIENDALI SRL	59/PA	2/3/2021	2/3/2021	€ 1,750.00	5/24/2021	110 €	192,500.00
INFORMATICA SOLUZIONI AZIENDALI SRL	33/PA	2/3/2021	2/3/2021	€ 862.84	5/24/2021	110 €	94,912.40
IBERDROLA ENERGIA ELETTRICA	#####	2/18/2021	3/10/2021	€ 313.77	3/10/2021	0 €	-
IVS Sicilia spa socio unico	21-00011/SP	2/22/2021		€ 76.36	9/3/2021	0 €	-
INDUSTRIA GRAFICA SARCUITO SRL	38/PA	3/10/2021	3/10/2021	€ 64.80	3/18/2021	8 €	518.40
INDUSTRIA GRAFICA SARCUITO SRL	47/PA	3/19/2021	3/19/2021	€ 102.46	9/30/2021	195 €	19,979.70
Wind Tre S.p.A.	2021E000002900	3/21/2021	4/20/2021	€ 100.00	4/20/2021	0 €	-
CUSUMANO GIUSEPPE	26	3/22/2021	3/22/2021	€ 534.40	3/22/2021	0 €	-
NEXWAY ITALIA S.R.L	FR-21-002739103	3/24/2021	3/24/2021	€ 58.42	3/22/2021	-2 -€	116.84
TANGORRA VITO	56	3/29/2021		€ 300.00	4/30/2021	0 €	-
TIPOLITO PRISMA SNC DI SABELLA RENATO & a 26		4/7/2021	4/7/2021	€ 49.20	4/30/2021	23 €	1,131.60
INFORMATICA SOLUZIONI AZIENDALI SRL	120/PA	4/23/2021	4/23/2021	€ 470.40	5/24/2021	31 €	14,582.40
PUBLILOTO DI CARLA DE PAULIS	VSP/71	4/28/2021	4/28/2021	€ 214.86	10/22/2021	177 €	38,030.22
Studiofarma S.r.l.	8290007164	5/20/2021	5/20/2021	€ 2,500.00	3/31/2022	315 €	787,500.00
Wind Tre S.p.A.	2021E000005330	5/21/2021	6/20/2021	€ 100.00	6/21/2021	1 €	100.00
IVS Sicilia spa socio unico	21-00027/SP	6/23/2021	7/8/2021	€ 81.82	9/3/2021	57 €	4,663.74
INFORMATICA SOLUZIONI AZIENDALI SRL	155/PA	7/2/2021	7/2/2021	€ 1,750.00	8/2/2021	31 €	54,250.00
TERRASI ANTINCENDIO DI TERRASI ALFONSO	29/PA	7/17/2021		€ 65.00	9/3/2021	0 €	-
Wind Tre S.p.A.	2021E000007865	7/21/2021	8/20/2021	€ 100.00	8/20/2021	0 €	-
Poste Italiane S.p.A.	1021192694	7/27/2021	9/25/2021	€ 1.70	3/31/2022	187 €	317.90
Poste Italiane S.p.A.	3210450575	7/27/2021	9/25/2021	€ 16.97	3/31/2022	187 €	3,173.39
TANGORRA VITO	190	7/28/2021		€ 240.00	8/2/2021	0 €	-
LUCASMARAZZO.COM	FPA 2/21	9/3/2021	9/30/2021	€ 600.00	3/31/2022	182 €	109,200.00
Poste Italiane S.p.A.	3210500181	9/16/2021	11/15/2021	€ 15.77	3/31/2022	136 €	2,144.72

Poste Italiane S.p.A.	3210500179	9/16/2021	11/15/2021	€	12.97	3/31/2022	136 €	1,763.92
Poste Italiane S.p.A.	3210500168	9/16/2021	11/15/2021	€	24.69	3/31/2022	136 €	3,357.84
Poste Italiane S.p.A.	1021228044	9/16/2021	11/15/2021	€	2.10	3/31/2022	136 €	285.60
Wind Tre S.p.A.	2021E000010448	9/21/2021	10/21/2021	€	100.00	10/21/2021	0 €	-
Poste Italiane S.p.A.	3210522172	9/24/2021	11/23/2021	€	14.18	3/31/2022	128 €	1,815.04
GRAFICA SARCUITO S.R.L.	154/PA	9/28/2021	10/28/2021	€	102.46	9/30/2021	-28 -€	2,868.88
TANGORRA VITO	271	10/15/2021		€	240.00	10/22/2021	0 €	-
CUSUMANO GIUSEPPE	106	10/22/2021	10/22/2021	€	320.64	10/22/2021	0 €	-
AGENZIA DI STAMPA ITALPRESS SRL	000145/PA	10/31/2021	11/30/2021	€	2,884.62	12/20/2021	20 €	57,692.40
Wind Tre S.p.A.	2021E000012953	11/21/2021	12/21/2021	€	100.00	12/21/2021	0 €	-
IVS Sicilia spa socio unico	21-00046/SP	11/30/2021	12/15/2021	€	81.82	12/20/2021	5 €	409.10
LIBRERIA PIROLA	PA 004635	12/1/2021	1/1/2022	€	374.10	12/31/2021	-1 -€	374.10
Poste Italiane S.p.A.	3210644387	12/9/2021	2/7/2022	€	10.51	3/31/2022	52 €	546.52
Poste Italiane S.p.A.	1021319343	12/9/2021	2/7/2022	€	4.40	3/31/2022	52 €	228.80
GIOVANNI CAMPO	FPA 11/21	12/10/2021	12/10/2021	€	1,379.04	12/20/2021	10 €	13,790.40
PA DIGITALE S.P.A.	4797/5	12/17/2021	2/15/2022	€	650.00	2/25/2022	10 €	6,500.00
MICHELE MONTANA	4/PA	12/23/2021	1/31/2022	€	35.00	1/18/2022	-13 -€	455.00
ARUBA PEC SPA	A21PAS0008978	12/31/2021	1/31/2022	€	1,000.00	3/31/2022	59 €	59,000.00
TANGORRA VITO	18	1/4/2022		€	240.00	1/18/2022	0 €	-
DAY RISTOSERVICE	VO-2124	1/4/2022	3/5/2022	€	1,088.00	3/28/2022	23 €	25,024.00
PA DIGITALE S.P.A.	402/5	1/12/2022	2/12/2022	€	1,204.92	1/18/2022	-25 -€	30,123.00
Wind Tre S.p.A.	2022E000000594	1/21/2022	2/20/2022	€	100.00	2/21/2022	1 €	100.00
INFORMATICA SOLUZIONI AZIENDALI SRL	25/PA	2/3/2022	2/3/2022	€	2,889.77	5/2/2022	88 €	254,299.76
DI GIACOMO SETTIMO	7/PA	2/6/2022	3/31/2022	€	395.00	4/29/2022	29 €	11,455.00
Poste Italiane S.p.A.	1022035957	2/9/2022	4/10/2022	€	4.70	3/31/2022	-10 -€	47.00
Poste Italiane S.p.A.	3220071981	2/9/2022	4/10/2022	€	15.77	3/31/2022	-10 -€	157.70
NICASTRO Dott. Giuseppe	Consu FPA 7/22	2/21/2022	2/21/2022	€	501.20	2/25/2022	4 €	2,004.80
Studiofarma S.r.l.	8290009325	2/28/2022	3/31/2022	€	4,107.12	4/29/2022	29 €	119,106.48
INFORMATICA SOLUZIONI AZIENDALI SRL	84/PA	3/17/2022	3/17/2022	€	236.60	4/29/2022	43 €	10,173.80
Acea Energia S.p.A.	922280000511	3/21/2022	4/13/2022	€	123.66	5/10/2022	27 €	3,338.82
Wind Tre S.p.A.	2022E000003048	3/21/2022	4/20/2022	€	100.00	3/31/2022	-20 -€	2,000.00
Poste Italiane S.p.A.	1022081642	3/22/2022	5/21/2022	€	2.10	3/31/2022	-51 -€	107.10
Poste Italiane S.p.A.	3220123589	3/22/2022	5/21/2022	€	14.40	3/31/2022	-51 -€	734.40

ENEL SPA	4213371976	3/23/2022	4/7/2022	€	229.96	4/7/2022	0 €	-
ENEL SPA	4213378804	3/24/2022	4/8/2022	€	471.11	4/8/2022	0 €	-
				€	44,690.27		€	3,017,315.45

Indicatore di tempestività dei pagamenti 67.52